

WSOC Budget History and Expenditures

This chart tracks the cost trends from SD when the budget was established, through our current position at acceptance of the GMP.

	PHASE OF DESIGN				
	11/2/2012	3/29/2013	6/19/2013	9/11/2013	2/5/2014
Area	Schematic Design	Design Dev.	20% Construction Docs	65% Construction Documents	GMP
Construction	99,724,000	102,000,000	99,300,000	95,400,000	91,559,000
Soft Cost	25%	23,736,886	25,137,331	25,137,331	27,790,331
Contingency	0	9,000,000	9,000,000	7,063,669	5,305,669
Total	124,655,000	134,736,886	133,437,331	127,601,000	124,655,000
Budget	124,655,000	124,655,000	124,655,000	124,655,000	124,655,000
Over	0	10,081,886	8,782,331	2,946,000	0
% Over	0.0%	8.1%	7.1%	2.4%	0.0%

Contingency to date for construction CO's(in millions)

1.7 signed
1.1 pending
2.5 projected

Total

5.3 million

Contingency to date for soft cost (in millions)

Abatement

0.25 signed
0.25 pending
0.75 projected
1.0 projected

After move refinements

Total

2.25 million



